

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0004 al 0004 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 1160000000000000 Nivel de Cuentas 6
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
0001 CUENTAS DE INGRESO									
115.05.03.002.001.001	2.055.435	2.055.435	-320.749	0	0	0	2.376.184	0	2.376.184
115.05.03.002.001.002	1.620.300	1.620.300	1.620.300	0	0	0	0	0	0
115.05.03.002.001.003	730.000	730.000	65.520	0	0	0	664.480	0	664.480
115.05.03.002.001.004	6.554.655	6.554.655	3.320.981	0	0	0	3.233.674	0	3.233.674
115.05.03.002.001.005	290.000	290.000	9.300	0	0	0	280.700	0	280.700
115.06.01.001.001.001	3.990.000	3.225.000	-417.346	0	0	0	3.642.346	334.060	3.811.191
115.06.03.001.001.001	0	765.000	-1.224.096	0	0	1.524.096	1.989.096	1.524.096	1.989.096
115.07.02.004.001.001	31.167.193	31.167.193	-2.639.890	0	0	4.042.135	33.807.083	3.983.648	25.055.485
115.07.02.004.001.002	21.842.486	21.842.486	14.854.042	0	0	119.030	6.988.444	119.030	6.988.444
115.07.02.004.001.003	20.017.772	20.017.772	-7.127.808	0	0	1.140.870	27.145.580	1.437.500	24.131.190
115.07.02.004.001.004	35.570.140	35.570.140	-538.832	0	0	3.061.020	36.108.972	3.061.020	36.080.554
115.07.02.004.001.005	3.095.088	3.095.088	687.853	0	0	101.640	2.407.235	101.640	2.407.235
115.07.02.004.001.006	73.622.640	73.622.640	38.594.848	0	0	252.570	35.027.792	252.570	35.027.792
115.07.02.004.001.007	9.311.000	9.311.000	2.592.684	0	0	901.720	6.718.316	901.720	6.718.316
115.07.02.004.001.008	8.029.000	8.029.000	-861.415	0	0	1.181.880	8.890.415	1.181.880	8.890.415
115.07.02.004.001.009	172.584.144	172.584.144	-46.609.730	0	0	27.271.951	219.193.874	27.271.951	214.883.698
115.07.02.004.001.010	4.818.370	4.818.370	-1.919.478	0	0	662.648	6.737.848	662.648	6.737.852
115.07.02.004.001.011	370.204.182	370.204.182	2.551.754	0	0	22.358.672	367.652.428	15.375.020	179.270.140
115.07.02.004.001.012	222.000.000	222.000.000	34.005.592	0	0	9.602.650	187.994.408	9.602.650	187.994.408
115.15.01.001.001.001	146.276.754	146.276.754	0	0	0	0	146.276.754	0	146.276.754
TOTAL CUENTAS DE INGRESO	1.133.779.159	1.133.779.159	36.643.530	0	0	72.220.882	1.097.135.629	65.809.433	892.817.608

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	72.220.882	1.097.135.629	65.809.433	892.817.608
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	72.220.882	1.097.135.629	65.809.433	892.817.608